

CHANGE 1

25X1A

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REGULATION

NO.

CONFIDENTIAL FUNDS

1956

OBLIGATION AND EXPENDITURE OF FUNDS

(No change in this regulation is proposed other than in paragraph 9b below.)

9. SPECIAL AUTHORIZATIONS

b. PAYMENT OF CLAIMS AGAINST LAPSED APPROPRIATIONS

When all items to be charged are proper and in accordance with regulations, expenditure documents received representing the liquidation of obligations which were incurred during periods covered by a lapsed appropriation and which for security or operational reasons should not be paid by the usual claims settlement procedure may be charged against unexpended balances of appropriations which have not lapsed. Prior approval by the Comptroller shall be obtained for all such charges.

ALLEN W. DULLES

Director of Central Intelligence

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2B (Comptroller and Logistics)
4B